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CROMPTON & KNOWLES LOOM WORKS

BALANCE SHEET

December 31, 1926

Assets

Cash	$3,201,623.51
Notes & Accounts Receivable	2,603,212.77
Inventories	2,032,257.20
Securities	1,966,002.93
Deferred Charges	70,995.95
Land & Buildings	2,364,849.11
Machinery & Equipment	1,281,744.25
Patents & Patent Rights	1,750,000.00
	$15,270,685.72

Liabilities

Accounts Payable & Accruals	$1,567,638.30
Deferred Credits	6,017.87
Capital Stock:	
Preferred 50,000 shares par value $100.00 each	5,000,000.00
Common 240,000 shares without par value	6,000,000.00
Surplus	2,697,029.55
	$15,270,685.72

CROMPTON & KNOWLES LOOM WORKS,

E. F. Green

Treasurer